

DR-2 Disclosure Summary Page

DR-2

Citizens for the Burlington Police Facility		Status:		Audited
Committee Type:	Local Ballot Issue	Statutory Due Date	10/29/2015	
County:	Des Moines	Adjusted Due Date		
District:	0	Filed Date	10/29/2015 11:31:02 AM	
Committee Code:	21728	Postmark Date		
Political Party:	Not Available	Amendment Date	12/4/2015 10:14:09 AM	
Report Date:	2015	Candidate Name:		

Treasurer

Last Name:	Jaeger	First Name:	Patricia	MI:	J
Address:	3225 Division St.				
City:	Burlington	State:	IA	Zip Code:	52601
				Phone:	319-208-2535
E-Mail:	pjaeger@midwestone.com				

Chairperson

Last Name:	Mulch	First Name:	Dwight	MI:	
Address:	231 S 3rd St, Suite B				
City:	Burlington	State:	IA	Zip Code:	52601
				Phone:	319-754-8302
E-Mail:	dmulch@ppc1989.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,200.00
Schedule A: Cash Contributions Total	\$0.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$2,200.00
Schedule B: Expenditure Total	\$2,200.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule B: Expenditures**Sch-B**

Citizens for the Burlington Police Facility		Status: Amended	
Committee Type:	Local Ballot Issue	Statutory Due Date	10/29/2015
County:	Des Moines	Adjusted Due Date	
District:	0	Filed Date	10/29/2015 11:31:02 AM
Committee Code:	21728	Postmark Date	
Political Party:	Not Available	Amendment Date	12/4/2015 10:14:09 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
12/4/2015	Check # 0000	Jaeger, Patricia J 3225 Division St. Burlington, IA 52601	Dissolution Distribution	\$0.06
1/16/2016	Check # 9999	Mulch, Dwight D 231 S 3rd Street Suite C Burlington, IA 52601	Advertising	\$259.78
Dwight held a reception in his home to explain the points of the referendum.				
1/16/2016	Check # 9999	Burlington/West Burlington Area Chamber of Commerce 610 N 4th Street, Suite 200 Burlington, IA 52601	Advertising	\$1,934.98
Advertising expense				
1/30/2016	Check # 0000	MldWesOne Bank 3225 Division Street Burlington, IA 52601	Bank Charges	\$5.18

Total Amount	\$2,200.00
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